

County: Beaverhead District: 0003 Grant Elem

WIII	be reflected on the FY 2008 fin	ai budget it	J1111 .				
_			FY 2007-2	800		3 Year Avg	ANB
1. * Bu	CERTIFIED ANB dget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GRANT K-8	7	21,290.00	32,048.80	15	21,290.00	68,664.00 *
2.	* DIRECT STATE AID						40,209.44
3.	Quality Educator						2,000.00
4.	At Risk Student						270.92
5.	Indian Education For	All					306.00
6.	American Indian Achi	evement.	Gap				0.00
7.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant	olity Status	= "Yes" means	OPI records indicate			receive the
	Block Grant Eligibility	Status?					Yes
	Instructional Block Gra Related Services Block Threshold to Determine	Grant Rat	e [RSBG] per	ANB			48.12
	Special Education Allo		•				
	* a. Instructional Bloc		-	-			
	* b. Related Services I			-	-		
	c. Reimbursement for* d. Total Special Edu						
	Prorated Cooperative			•		/C]	1,010.00
	* e. Related Services I	•		-	•		336.84
	Required Local Match	1					
	* f(i). District's Required	d Match fo	or IBG [7a X 0	.33]			333.52
	f(ii) District's Required	d Match fo	or RSBG [7b X	[0.33]			N/A
	* f(iii) District's RSBG M		•	-	[7e X 0.3	3]	111.16
	* f(iv) Total Required Lo [7f(i) + 7f(ii) + 7f						444.68
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special [7a + 7b + 7f(iv)]		_				1,455.34

County: Beaverhead District: 0003 Grant Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	3,395.58	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	3,395.58	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	76,089.78
* c.	Maximum Budget Limit	94,552.21
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	100,9	941.32
* b.	FY 2006-2007 Maximum Budget	125,1	96.23
* c.	FY 2006-2007 ANB		21
* d.	FY 2006-2007 Adopted General Fund Budget	108,9	941.32
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	8,0	00.00
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	16,315,338.00	16,315,338.00
b.	FY 2006-07 County ANB (Budgeted)	813	463
c.	County Retirement Mill Value per ANB	20.07	35.24
Dist	rict		
d.	Tax Year 2006 District Taxable Value	746,608.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	21	N/A
f.	District Debt Service Mill Value Per ANB	35.55	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Beaverhead District: 0003 Grant Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	40,330.96	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,605.16	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	792,173.31	N/A
	(e)	District taxable valuation (Tax Year 2006)***	746,608.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	46.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Beaverhead District: 0005 Dillon Elem

will be reflected on the F 1 2008 final budget form.								
1	OFF			FY 2007-2	008		3 Year Avg	ANB
1. * Bı	CEF idget Un	RTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DILLO	N K-6	502	16,180.40	2,273,507.80 *	481	15,967.50	2,179,411.00
M1	DILLO	N 7-8	158	56,772.48	919,836.50 *	158	59,138.00	919,836.50
2.	* DIR	ECT STATE AID						1,460,034.84
3.	Qua	lity Educator						89,900.00
4.	At R	Risk Student						25,479.90
5.	Indi	an Education For	All					13,464.00
6.	Ame	erican Indian Achi	evement.	Gap				1,000.00
	SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status?							
	Block Grant Rates							
		uctional Block Gra	nt Rate [I]	BG] per ANB				. 144.38
	Rela	ted Services Block	Grant Rat	e [RSBG] per	ANB			48.12
	Thre	shold to Determine	Dispropo	rtionate Costs				1.393210973
	Spec	cial Education Allo	wable Co	ost Payments				
	* a.	Instructional Block						
	* b.	Related Services E						
	C.	Reimbursement fo						
	* d. Prot	Total Special Educated Cooperative			•		/C]	139,647.57
	* e.	Related Services E	-		=	-		31,759.20
	Reg	uired Local Match	l					
	-	District's Required		or IBG [7a X 0.	.33]			31,445.96
		District's Required						
	* f(iii)	District's RSBG M	latch to be	e Paid by Distr	ict to Cooperative	[7e X 0.33	3]	10,480.54
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						41,926.50
	Min	imum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g.	Minimum Special						
		[7a + 7b + 7f(iv)]						137,217.30

County: Beaverhead District: 0005 Dillon Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	282,869.12	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	123,439.45	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	44,356.77	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	2,951,091.92
* c.	Maximum Budget Limit	3,707,195.42
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	2,816,109.24
* b.	FY 2006-2007 Maximum Budget	3,534,521.48
* c.	FY 2006-2007 ANB	639
* d.	FY 2006-2007 Adopted General Fund Budget	3,678,045.28
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	861,936.04
* f.	FY 2006-2007 Equalization Status Disequalized - Disequalized 2001	-2005 DD

		Elementary	High School				
Cou	County						
a.	Tax Year 2006 County Taxable Value	16,315,338.00	16,315,338.00				
b.	FY 2006-07 County ANB (Budgeted)	813	463				
c.	County Retirement Mill Value per ANB	20.07	35.24				
Dist	rict						
d.	Tax Year 2006 District Taxable Value	11,044,480.00	N/A				
e.	FY 2006-07 District ANB (Budgeted)	639	N/A				
f.	District Debt Service Mill Value Per ANB	17.28	N/A				
Stat	ewide						
g.	Statewide Retirement Mill Value per ANB	23.79	46.7				
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03				

County: Beaverhead District: 0005 Dillon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,094,498.37	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	66,643.96	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	21,933,978.61	N/A
	(e)	District taxable valuation (Tax Year 2006)***	11,044,480.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	10,889.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Beaverhead

District: 0006 Beaverhead County H S

WIII	be reflected on the FY 2008 fina	ai budget id	MIII.				
1	CEDEVICIED AND		FY 2007-2	008	3 Year Avg ANB		ANB
1. * Bu	CERTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BEAVERHEAD CO HS	382	236,552.00	2,202,516.50	407	236,552.00	2,344,116.50 *
2.	* DIRECT STATE AID						1,153,558.82
3.	Quality Educator						56,286.00
4.	At Risk Student						13,137.23
5.	Indian Education For	All					8,302.80
6.	American Indian Achievement Gap					1,200.00	
7.	SPECIAL EDUCATION NOTE: Block Grant Eligibunding listed. Block Grant	olity Status nt Eligiblity	= "Yes" means of Status = "No"	OPI records indicat means you have NO	OT yet qualit	ied.	
	Block Grant Eligibility	Status?					Yes
	Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine	Grant Rat	e [RSBG] per	ANB			48.12
	Special Education Allo	wable Co	st Pavments				
	* a. Instructional Block		•	G rate X ANB]			55,153.16
	* b. Related Services E	Block Gran	nt Entitlement	[RSBG rate X AN	NB]		N/A
	c. Reimbursement fo						
	* d. Total Special Educ			•		7c]	59,096.81
	Prorated Cooperative	•		•	•		10 201 04
	* e. Related Services F		nt Enutrement	(Paid Directly to	Coop)		18,381.84
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required		_	-			
	* f(iii) District's RSBG M * f(iv) Total Required Lo		•	-	e [/e X 0.3.	3]	6,066.01
	[7f(i) + 7f(ii) + 7f(ii)]						24,266.55
	Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special [7a + 7b + 7f(iv)]		_				79,419.71

County: Beaverhead

District: 0006 Beaverhead County H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	129,797.89	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	86,088.02	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	3,943.65	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	2,233,549.10
* c.	Maximum Budget Limit	2,776,800.33
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	2,289,03	5.46
*	b.	FY 2006-2007 Maximum Budget	2,871,69	8.42
*	c.	FY 2006-2007 ANB		424
*	d.	FY 2006-2007 Adopted General Fund Budget	2,902,51	8.84
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	613,48	3.38
*	f.	FY 2006-2007 Equalization Status Disequalized - Disequalized 2001-	-2005	DD

		Elementary	High School						
Cou	County								
a.	Tax Year 2006 County Taxable Value	16,315,338.00	16,315,338.00						
b.	FY 2006-07 County ANB (Budgeted)	813	463						
c.	County Retirement Mill Value per ANB	20.07	35.24						
Dist	rict								
d.	Tax Year 2006 District Taxable Value	N/A	14,726,786.00						
e.	FY 2006-07 District ANB (Budgeted)	N/A	424						
f.	District Debt Service Mill Value Per ANB	N/A	34.73						
Stat	ewide								
g.	Statewide Retirement Mill Value per ANB	23.79	46.7						
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03						

County: Beaverhead

District: 0006 Beaverhead County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	919,161.52
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	41,261.04
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	28,092,359.88
	(e)	District taxable valuation (Tax Year 2006)***	N/A	14,726,786.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,366.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Beaverhead

District: 0007 Wise River Elem

WIII t	e refrecti	ed on the FY 2008 fin	ai buuget it					
1	CER	RTIFIED ANB		FY 2007-2		3 Year Avg ANB		
1. * Bu	dget Un		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WISE I	RIVER K-8	22	21,290.00	100,691.80	23	21,290.00	105,266.40 *
2.	* DIR	ECT STATE AID						56,570.71
3.	Qua	lity Educator						4,000.00
4.	At R	Risk Student						0.00
5.	Indi	an Education For	All					469.20
6.	Ame	erican Indian Achi	evement.	Gap				0.00
7.	•						receive the	
	Bloc	k Grant Eligibility	Status?					Yes
	Rela	uctional Block Gra ted Services Block shold to Determine	Grant Rat	e [RSBG] per	ANB			48.12
	Spec	cial Education Allo	wable Co	st Payments				
	* a.	Instructional Bloc	k Grant E	ntitlement [IBC	G rate X ANB]			3,176.36
	* b.	Related Services I	Block Gran	nt Entitlement	[RSBG rate X AN	NB]		N/A
	c.	Reimbursement fo						
	* d.	Total Special Edu			•		7c]	3,176.36
	Pror	rated Cooperative Related Services I	•		-	•		1 059 64
				it Entitlement	(Faid Directly to	Соор)		1,058.64
	_	uired Local Match		TO CE MA	223			4 0 40 20
		District's Required						
	` '	District's Required		-	-			
		District's RSBG M Total Required Lo		•	-	e [/e X 0.3.	3]	349.35
	1(10)	[7f(i) + 7f(ii) + 7f(ii)]						1,397.55
	Min	imum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g.	$\begin{array}{l} \text{Minimum Special} \\ [7a + 7b + 7f(iv)] \end{array}$		_				4,573.91

County: Beaverhead
District: 0007 Wise River Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	4,793.76	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	4,793.76	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	110,584.68
* c.	Maximum Budget Limit	137,378.21
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	107,6	608.40
* b.	FY 2006-2007 Maximum Budget	133,6	43.99
* c.	FY 2006-2007 ANB		23
* d.	FY 2006-2007 Adopted General Fund Budget	130,1	50.41
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	22,5	342.01
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	16,315,338.00	16,315,338.00
b.	FY 2006-07 County ANB (Budgeted)	813	463
c.	County Retirement Mill Value per ANB	20.07	35.24
Dist	rict		
d.	Tax Year 2006 District Taxable Value	763,577.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	23	N/A
f.	District Debt Service Mill Value Per ANB	33.20	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Beaverhead
District: 0007 Wise River Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	43,473.86	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,605.16	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	851,542.69	N/A
	(e)	District taxable valuation (Tax Year 2006)***	763,577.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	88.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Beaverhead

District: 0009 Lima K-12 Schools

			FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	LIMA K-6	43	14,903.00	196,716.40 *	47	15,967.50	214,996.80
M1	LIMA 7-8	18	70,965.60	105,421.50 *	16	59,138.00	93,716.00
H1	LIMA HS 9-12	37	236,552.00	216,524.00	39	236,552.00	228,208.50 *
2.	* DIRECT STATE AI	D					381,186.84
3.	Quality Educator						23,000.00
4.	At Risk Student						7,278.27
5.	Indian Education Fo	r All					2,040.00
6.	American Indian Ac	hievement.	Gap				0.00
7.	SPECIAL EDUCAT	ION FUNI	OING (FY2007	7-2008):			
	NOTE: Block Grant Elig funding listed. Block G						receive the
	Block Grant Eligibil	ity Status?					Yes
	Block Grant Rates						
	Instructional Block G	rant Rate [I]	BG] per ANB				144.38
	Related Services Bloc	k Grant Rat	e [RSBG] per	ANB			48.12
	Threshold to Determine	ne Dispropo	rtionate Costs				1.393210973
	Special Education A		•				
				G rate X ANB]			
				[RSBG rate X AN			
	c. Reimbursement						
	=			ayment (District) [7c]	14,149.24
	Prorated Cooperativ	•		•	• .		471576
	* e. Related Services	s Block Gra	nt Entitlement	(Paid Directly to C)		4,715.76
	Required Local Mat						
	* f(i). District's Requir						
	f(ii) District's Requir						
	* f(iii) District's RSBG		•	•	[7e X 0.33	3]	1,556.21
	* $f(iv)$ Total Required 1 [7f(i) + 7f(ii) + 7f(ii)]			versions			6,225.46
	Minimum Special Ed	lucation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Speci		-				
	[7a + 7b + 7f(iv)])]					20,374.70

County: Beaverhead

District: 0009 Lima K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	15,716.76	10,921.82	26,638.58
b.	FY2005-2006 amount to avoid reversion	12,383.90	8,588.82	20,972.72
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	736,227.11
* c.	Maximum Budget Limit	913,383.27
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	72	4,329.36
* b.	FY 2006-2007 Maximum Budget	89	8,088.39
* c.	FY 2006-2007 ANB		104
* d.	FY 2006-2007 Adopted General Fund Budget	870	0,731.15
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	14	6,401.79
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	16,315,338.00	16,315,338.00
b.	FY 2006-07 County ANB (Budgeted)	813	463
c.	County Retirement Mill Value per ANB	20.07	35.24
Dist	rict		
d.	Tax Year 2006 District Taxable Value	1,588,552.00	1,588,552.00
e.	FY 2006-07 District ANB (Budgeted)	65	39
f.	District Debt Service Mill Value Per ANB	24.44	40.73
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Beaverhead

District: 0009 Lima K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	134,987.57	159,656.43
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	4,968.34	2,828.13
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	2,643,767.14	4,752,673.38
	(e)	District taxable valuation (Tax Year 2006)***	1,588,552.00	1,588,552.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,055.00	3,164.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Beaverhead
District: 0010 Wisdom Elem

**Budget Unit ANB Entitlement Entitlement Entitlement ANB Entitlement Entitlem		ANB	3 Year Avg A		800	FY 2007-2				
E1 WISDOM K-8 17 21,290.00 77,815.80 22 21,290.00 100 2. * DIRECT STATE AID 3. Quality Educator 4. At Risk Student 5. Indian Education For All 6. American Indian Achievement Gap. 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs \$ a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's Required Match for Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	ANB		_		*Per ANB	*Basic		TIFIED ANB	CER	1.
2. * DIRECT STATE AID 3. Quality Educator 4. At Risk Student 5. Indian Education For All 6. American Indian Achievement Gap 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs \$ special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] * f(iii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's Required Match for Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	lement	Entitle	Entitlement	ANB	Entitlement	Entitlement	ANB	it	dget Uni	* Bu
3. Quality Educator 4. At Risk Student 5. Indian Education For All. 6. American Indian Achievement Gap. 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs \$ special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] * f(iii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	0,691.80 *	100	21,290.00	22	77,815.80	21,290.00	17	OM K-8	WISDO	E1
4. At Risk Student 5. Indian Education For All 6. American Indian Achievement Gap. 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibiliy Status = "Yes" means OPI records indicate you are qualified and will receive funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs \$ special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions Tf(i) + 7f(ii) + 7f(iii) Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	54,525.86	:						ECT STATE AID	* DIRI	2.
5. Indian Education For All 6. American Indian Achievement Gap	4,000.00							lity Educator	Qual	3.
6. American Indian Achievement Gap. 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs \$ special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	0.00	==						isk Student	At R	4.
7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs \$\$\$ special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iii) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	448.80	= -					All	an Education For	India	5.
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] c. Reinbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] f(ii) District's Response Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	200.00					Бар	ievement (rican Indian Achi	Ame	6.
funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs 1.3 Special Education Allowable Cost Payments a. Instructional Block Grant Entitlement [IBG rate X ANB] b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] Prorated Cooperative Cost Payments (Members of Cooperatives Only) e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match f(i). District's Required Match for IBG [7a X 0.33] f(ii) District's Required Match for RSBG [7b X 0.33] f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] Minimum Special Education Budget To Avoid Reversions g. Minimum Special Education Budget to Avoid Reversions					7-2008):	ING (FY200'	ON FUND	CIAL EDUCATION	SPE	7.
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs \$\frac{\text{Special Education Allowable Cost Payments}}{\text{a}}\$. Instructional Block Grant Entitlement [IBG rate X ANB] \$\text{b}\$ b. Related Services Block Grant Entitlement [RSBG rate X ANB] \$\text{c}\$ c. Reimbursement for Disproportionate Costs \$\text{d}\$ d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]. Prorated Cooperative Cost Payments (Members of Cooperatives Only) \$\text{e}\$ e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match \$\text{f}\$ (i). District's Required Match for IBG [7a X 0.33]. \$\text{f}\$ (iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]. \$\text{f}\$ (iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]. Minimum Special Education Budget To Avoid Reversions \$\text{g}\$ Minimum Special Education Budget to Avoid Reversions	the	receive t								
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Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs 1.3 Special Education Allowable Cost Payments a. Instructional Block Grant Entitlement [IBG rate X ANB] b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] Prorated Cooperative Cost Payments (Members of Cooperatives Only) e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match f(i). District's Required Match for IBG [7a X 0.33] f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] Minimum Special Education Budget To Avoid Reversions g. Minimum Special Education Budget to Avoid Reversions	Yes						y Status?	k Grant Eligibility	Block	
Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs \$ 1.3								k Grant Rates	Block	
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 * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] * f(ii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions 	393210973	1.39				rtionate Costs	Dispropor	shold to Determine	Thres	
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 c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	2,454.46								* a.	
 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	N/A	= -		B]					* b.	
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	0.00								c.	
 * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions 	2,454.46	E 8	'c]		•			-		
Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions				•	•		•	-	Pror	
 * f(i). District's Required Match for IBG [7a X 0.33] f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions 	818.04	= 8		Coop)	(Paid Directly to C	t Entitlement	Block Gran	Related Services 1	* e.	
f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions							ı	iired Local Matcl	Requ	
 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions 	809.97				33]	r IBG [7a X 0	d Match for	District's Required	* f(i).	
 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions 	N/A				0.33]	r RSBG [7b X	d Match for	District's Required	f(ii)	
[7f(i) + 7f(ii) + 7f(iii)]	269.95	E 8]	[7e X 0.33	ict to Cooperative	Paid by Distr	Match to be	District's RSBG M	* f(iii)	
* g. Minimum Special Education Budget to Avoid Reversions	1,079.92								* f(iv)	
* g. Minimum Special Education Budget to Avoid Reversions					d Reversions	dget To Avoi	cation Bu	imum Special Edu	Mini	
[7a + 7b + 7f(iv)]	3,534.38					-		[7a + 7b + 7f(iv)]	<u>-</u> -	

County: Beaverhead
District: 0010 Wisdom Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	4,993.51	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	4,993.51	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	105,997.70
* c.	Maximum Budget Limit	131,539.44
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	108,0	47.91
* b.	FY 2006-2007 Maximum Budget	134,2	217.26
* c.	FY 2006-2007 ANB		23
* d.	FY 2006-2007 Adopted General Fund Budget	127,9	80.18
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	19,9	32.27
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	16,315,338.00	16,315,338.00
b.	FY 2006-07 County ANB (Budgeted)	813	463
c.	County Retirement Mill Value per ANB	20.07	35.24
Dist	rict		
d.	Tax Year 2006 District Taxable Value	921,515.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	23	N/A
f.	District Debt Service Mill Value Per ANB	40.07	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Beaverhead
District: 0010 Wisdom Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	43,473.86	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,758.03	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	854,430.40	N/A
	(e)	District taxable valuation (Tax Year 2006)***	921,515.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Beaverhead
District: 0012 Polaris Elem

			FY 2007-2	8008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	POLARIS K-8	6	21,290.00	27,471.00 *	5	21,290.00	22,893.00
2.	* DIRECT STATE A	ID					21,796.17
3.	Quality Educator						2,000.00
4.	At Risk Student						0.00
5.	Indian Education F	or All					122.40
6.	American Indian A	chievement.	Gap				0.00
7.	SPECIAL EDUCAT	ΓΙΟΝ FUNI	OING (FY200'	7-2008):			
	NOTE: Block Grant Eli						receive the
	funding listed. Block C						**
	Block Grant Eligibi	lity Status?					Yes
	Block Grant Rates						
	Instructional Block C						
	Related Services Blo		1				
	Threshold to Determine	ine Dispropo	rtionate Costs				1.393210973
	Special Education A		•				
			-	G rate X ANB]			
				[RSBG rate X AN	IB]		
	c. Reimbursement						
	-			ayment (District) [7c]	866.28
	Prorated Cooperati	•		•	•		
	* e. Related Service	es Block Gra	nt Entitlement	(Paid Directly to C	Coop)		288.72
	Required Local Ma	tch					
	* f(i). District's Requi	red Match fo	or IBG [7a X 0	.33]			285.87
	f(ii) District's Requi	red Match fo	or RSBG [7b X	X 0.33]			N/A
	* f(iii) District's RSBC	3 Match to be	e Paid by Distr	rict to Cooperative	[7e X 0.3	3]	95.28
	* f(iv) Total Required [7f(i) + 7f(ii) +			versions			381.15
	Minimum Special E	ducation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Spec		_				
	[7a + 7b + 7f(ix)]	7)]	-				1,247.43

County: Beaverhead
District: 0012 Polaris Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	599.22	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	599.22	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	42,459.48
* c.	Maximum Budget Limit	52,615.93
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

 $^{**} OPI \ anticipates \ legislative \ changes \ to \ budget \ limitations \ for \ FY08. \ For \ pre-legislative \ budget \ limitation \ summary \ see \ http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.$

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	34,085.85
* b.	FY 2006-2007 Maximum Budget	42,061.54
* c.	FY 2006-2007 ANB	4
* d.	FY 2006-2007 Adopted General Fund Budget	42,700.64
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	8,614.79
* f.	FY 2006-2007 Equalization Status Disequalized - Disequalized 2001-	2005 DD

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	16,315,338.00	16,315,338.00
b.	FY 2006-07 County ANB (Budgeted)	813	463
c.	County Retirement Mill Value per ANB	20.07	35.24
Dist	rict		
d.	Tax Year 2006 District Taxable Value	605,156.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	151.29	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Beaverhead
District: 0012 Polaris Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,604.90	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	305.74	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	262,771.99	N/A
	(e)	District taxable valuation (Tax Year 2006)***	605,156.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Beaverhead
District: 0014 Jackson Elem

*Budget Unit ANB Entitlement Entitlement ANB Entitlement *Budget Unit ANB Entitlement Entitlement ANB Entitlement E1 JACKSON K-8 13 21,290.00 59,511.40 17 21,290.00 2. *DIRECT STATE AID 3. Quality Educator 4. At Risk Student 5. Indian Education For All 6. American Indian Achievement Gap 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status?	*Per ANB Entitlement	3 Year Avg		008	FY 2007-2				
E1 JACKSON K-8 13 21,290.00 59,511.40 17 21,290.00 2. * DIRECT STATE AID 3. Quality Educator 4. At Risk Student 5. Indian Education For All 6. American Indian Achievement Gap 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.	Entitlement	*Basic		*Per ANB	*Basic		TIFIED ANB	CER	1.
 * DIRECT STATE AID Quality Educator At Risk Student Indian Education For All American Indian Achievement Gap SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. 	Entitioniont	Entitlement	ANB	Entitlement	Entitlement	ANB	t	ıdget Uni	* Bu
 Quality Educator At Risk Student Indian Education For All American Indian Achievement Gap SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. 	77,815.80 *	21,290.00	17	59,511.40	21,290.00	13	ON K-8	JACKS	E1
 At Risk Student Indian Education For All American Indian Achievement Gap SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. 	44,300.29						ECT STATE AID	* DIRI	2.
 Indian Education For All American Indian Achievement Gap SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. 	4,000.00						lity Educator	Qual	3.
 American Indian Achievement Gap. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. 	0.00						isk Student	At R	4.
7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.	346.80					All	an Education For	India	5.
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.	0.00				Б ар	evement (rican Indian Achi	Ame	6.
funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.				7-2008):	ING (FY200'	ON FUND	CIAL EDUCATION	SPEC	7.
	eceive the								
Block Grant Eligibility Status?				-			_		
	Yes					y Status?_	k Grant Eligibility	Block	
Block Grant Rates									
Instructional Block Grant Rate [IBG] per ANB	144.38								
Related Services Block Grant Rate [RSBG] per ANB	48.12								
Threshold to Determine Disproportionate Costs	1.393210973				tionate Costs	Dispropor	shold to Determine	Thres	
Special Education Allowable Cost Payments					•			-	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	1,876.94								
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A		B]						
c. Reimbursement for Disproportionate Costs	0.00								
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	1,876.94	7c]		•			-		
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			•	•		•	-		
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	625.56		Coop)	(Paid Directly to C	t Entitlement	Block Gran	Related Services 1	* e.	
Required Local Match								-	
* f(i). District's Required Match for IBG [7a X 0.33]	619.39			.33]	r IBG [7a X 0	d Match for	District's Required	* f(i).	
f(ii) District's Required Match for RSBG [7b X 0.33]	N/A			[0.33]	r RSBG [7b X	d Match for	District's Required	f(ii)	
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	206.43	3]	[7e X 0.33	ict to Cooperative	Paid by Distr	latch to be	District's RSBG M	* f(iii)	
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	825.82							* f(iv)	
Minimum Special Education Budget To Avoid Reversions				d Reversions	dget To Avoi	cation Bu	mum Special Edu	Mini	
* g. Minimum Special Education Budget to Avoid Reversions									
[7a + 7b + 7f(iv)]									

County: Beaverhead
District: 0014 Jackson Elem

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	4,394.28	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	4,394.28	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	86,509.38
* c.	Maximum Budget Limit	107,206.42
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	95,5	544.34
* b.	FY 2006-2007 Maximum Budget	118,5	507.56
* c.	FY 2006-2007 ANB		20
* d.	FY 2006-2007 Adopted General Fund Budget	118,5	507.56
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	22,9	963.22
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	16,315,338.00	16,315,338.00
b.	FY 2006-07 County ANB (Budgeted)	813	463
c.	County Retirement Mill Value per ANB	20.07	35.24
Dist	rict		
d.	Tax Year 2006 District Taxable Value	578,764.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	20	N/A
f.	District Debt Service Mill Value Per ANB	28.94	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Beaverhead
District: 0014 Jackson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	38,759.40	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,146.54	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	753,823.21	N/A
	(e)	District taxable valuation (Tax Year 2006)***	578,764.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	175.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Beaverhead
District: 0015 Reichle Elem

*****	be reflected on the F Y 2008 fin	ar oddgot i	71111.				
	CEDEVELED AND		FY 2007-2	800		3 Year Avg	ANB
1. * Bւ	CERTIFIED ANB adget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	REICHLE K-8	20	21,290.00	91,542.00	21	21,290.00	96,117.00 *
2.	* DIRECT STATE AID						52,480.93
3.	Quality Educator						4,000.00
4.	At Risk Student						0.00
5.	Indian Education For	All					428.40
6.	American Indian Achi	evement (Gap				0.00
7.	SPECIAL EDUCATION	ON FUND	ING (FY2007	7-2008):			
- •	NOTE: Block Grant Eligib	olity Status	= "Yes" means	OPI records indicate			receive the
	funding listed. Block Gra						••
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra						
	Related Services Block		1				
	Threshold to Determine	Dispropo	rtionate Costs				1.393210973
	Special Education Allo		•				
	* a. Instructional Bloc		-	-			
	* b. Related Services I			-	√B]		
	c. Reimbursement for						
	* d. Total Special Edu			•		7c]	2,887.60
	Prorated Cooperative	•		•	•		
	* e. Related Services I	Block Gra	nt Entitlement	(Paid Directly to C	Coop)		962.40
	Required Local Match	ı					
	* f(i). District's Required	d Match fo	or IBG [7a X 0	.33]			952.91
	f(ii) District's Required	d Match fo	r RSBG [7b X	0.33]			N/A
	* f(iii) District's RSBG M	latch to be	Paid by Distr	ict to Cooperative	[7e X 0.3	3]	317.59
	* $f(iv)$ Total Required Lo [7f(i) + 7f(ii) + 7f(ii)]						1,270.50
	Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]						4,158.10

County: Beaverhead
District: 0015 Reichle Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	4,394.28	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	4,394.28	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	102,781.60
* c.	Maximum Budget Limit	127,610.50
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	103,8	306.96
* b.	FY 2006-2007 Maximum Budget	128,8	885.35
* c.	FY 2006-2007 ANB		22
* d.	FY 2006-2007 Adopted General Fund Budget	121,7	75.87
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	17,9	68.91
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School			
County						
a.	Tax Year 2006 County Taxable Value	16,315,338.00	16,315,338.00			
b.	FY 2006-07 County ANB (Budgeted)	813	463			
c.	County Retirement Mill Value per ANB	20.07	35.24			
District						
d.	Tax Year 2006 District Taxable Value	317,736.00	N/A			
e.	FY 2006-07 District ANB (Budgeted)	22	N/A			
f.	District Debt Service Mill Value Per ANB	14.44	N/A			
Statewide						
g.	Statewide Retirement Mill Value per ANB	23.79	46.7			
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03			

County: Beaverhead
District: 0015 Reichle Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	41,902.44	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,528.72	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	820,414.61	N/A
	(e)	District taxable valuation (Tax Year 2006)***	317,736.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	503.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.